



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.35	--
INFLOWS		
Income	60.80	504.64
Total Inflows	\$60.80	\$504.64
TRADE ACTIVITY		
Settled Securities Purchased	(60.79)	(504.55)
Total Trade Activity	(\$60.79)	(\$504.55)
Ending Cash Balance	\$733.36	--

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.35 AS OF 08/01/12			0.01

J.P.Morgan